

# Melksham Riverside Club

## Accounts Summary for the Year April 2021 - March 2022

	INCOME		EXPENDITURE	
	2020/2021	2021/2022	2020/2021	2021/2022
Regular Rents	1,260.25	8,973.10		
Occasional Rents		1,199.00		
Maintainance	432.66		512.27	6,919.69
Refurbishment				15,893.06
Grants	11,251.00	16,196.00		
Electricity			606.35	535.47
Gas		26.66	676.40	1,013.48
Tel/WiFi			164.23	415.44
Water			254.14	185.02
Wages/HMRC			2,146.30	
Waste				668.83
Administration			28.44	165.25
Cleaning			500.13	3,109.23
Insurance			1,576.44	1,298.48
Trans In/Out		7015.13		7,000.00
Totals	12,943.91	33,409.89	6,464.70	37,203.95
Income less Expenditure 2021/2022			-3,794.06	
Opening Balance at Bank 1st April 2021			12,045.08	
Income			33,409.89	
Expenditure			37,203.95	
Closing Balance 31 March 2021			8,251.02	
Balance at Bank 31st March 2020			8,251.02	
Investment Acc			7,000.50	

W.R. Stanley

W.R. Stanley INTERNAL AUDITOR

**CHARITY 259577 RIVERSIDE CENTRE**

**INTERNAL AUDIT - RIVERSIDE ACCOUNTS YEAR END MAR 2022**

A Balance Sheet and Profit and Loss is advised on an annual basis.

The current accounts only provide an Income and Expenditure analysis.

Bank Reconciliation BS Mar 2022 Balance 8251.02 CR O/S Chq - O/S Lodgements - Balance 8251.02  
CR Cash Book Balance 8251.02 CR Difference 0.0 Income for the Y/E MAR 2022 has been generated  
in the following fashion: Hire of Hall (Rental) £10,172.10, COVID Grants £16,196.00 (Melksham Town  
Council £1,100.00, Wiltshire Council £15,096.00)

Monies transferred from Deposit Account £7015.13 should not be included as Income and a  
Fuel/Light Rebate £26.66 is also not Income generated by the Riverside.

Unable to reconcile Investment Account as Current Statement is to 13 August 2021 (Account now  
CLOSED)

Wayne Stansby Internal Auditor

**THE CHARITY COMMISSION FOR ENGLAND AND WALES**  
**ANNUAL RETURN 2022**  
**CHARITY: THE RIVERSIDE CENTRE**  
**REGISTERED NUMBER: 259577**  
**TRUSTEES ANNUAL REPORT**

The Trustees can report another successful year of activities within the Riverside Centre considering the impact of the Covid restrictions.

This year has seen a few new organisations using the premises, although there have been a few cancellations. Considering the economic and health issues the centre is running satisfactorily. The centre is in competition with other halls that are available for hiring in Melksham. Notwithstanding that the centre is well placed for bookings.

The premises have recently been further refurbished with alterations to the catering facilities and with continued maintenance the building is looking fine. Recent purchase of folding tables has proved very popular.

Arising from the above the financial accounts are healthy and the future of the centre appears to be progressing satisfactorily.

Terri Welch, Trustee.

21<sup>st</sup> July 2022